

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/09/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/12/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
05/30/2024	Expense			1,548.10	0.00	Deleted	1,548.10
06/03/2024	Expense			550.22	0.00	Deleted	550.22
06/03/2024	Deposit			65.70	0.00	Deleted	-65.70
06/04/2024	Deposit			154.00	0.00	Deleted	-154.00
Total							1,878.62

RECONCILIATION REPORT

Reconciled on: 06/12/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	22,234.73
Checks and payments cleared (28)	-48,975.51
Deposits and other credits cleared (19)	46,374.69
Statement ending balance	19,633.91
Uncleared transactions as of 06/09/2024	18,067.78
Register balance as of 06/09/2024	37,701.69
Cleared transactions after 06/09/2024	0.00
Uncleared transactions after 06/09/2024	-6,008.01
Register balance as of 06/12/2024	31,693.68

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Bill Payment		ALSCO	-236.48
05/30/2024	Expense			-1,548.10
05/31/2024	Bill Payment		Bowie Produce	-1,166.00
05/31/2024	Bill Payment		GWWC, LLC	-750.00
05/31/2024	Bill Payment		Lyon Bakery	-506.94
05/31/2024	Bill Payment		Logan Food Company	-127.50
06/02/2024	Journal	Payroll JE 05/20-6/2		-22,870.24
06/02/2024	Journal	Payroll JE 05/20-6/2		-7,633.62
06/03/2024	Expense		Commonwealth Of Virginia-St...	-50.00
06/03/2024	Bill Payment		marginedge	-300.00
06/03/2024	Expense			-0.29
06/03/2024	Expense			-550.22
06/03/2024	Bill Payment		Reinhart Food Service (PFG)	-2,494.76
06/03/2024	Bill Payment		Google LLC	-15.26
06/03/2024	Transfer			-5,260.10
06/04/2024	Expense		Restaurant Depot	-1,169.59
06/04/2024	Expense			-2.80
06/04/2024	Bill Payment		Reinhart Food Service (PFG)	-2,963.75
06/05/2024	Expense		Amazon	-162.34
06/05/2024	Expense		Amazon	-72.72
06/05/2024	Expense		Amazon	-98.34
06/06/2024	Journal	VA ABC		-89.99
06/07/2024	Bill Payment		Premium Distributors	-121.10
06/07/2024	Bill Payment		Virginia Alcoholic Beverage C...	-335.97
06/07/2024	Journal	MI13105ME		-5.03
06/07/2024	Bill Payment		Spiceology	-57.24
06/07/2024	Bill Payment		ULINE INC.	-187.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Expense			-200.00

Total -48,975.51

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Deposit		Reinhart Food Service (PFG)	300.00
05/29/2024	Journal	sales		139.40
05/30/2024	Journal	sales		2,198.69
05/30/2024	Journal	sales		26.63
05/31/2024	Journal	sales		215.29
05/31/2024	Journal	sales		4,896.19
06/01/2024	Journal	sales		9,167.47
06/01/2024	Journal	sales		274.80
06/02/2024	Journal	sales		7,339.61
06/02/2024	Deposit		UberEats	5,415.97
06/02/2024	Deposit		DoorDash Inc	5,773.65
06/03/2024	Deposit			0.60
06/03/2024	Deposit			0.37
06/03/2024	Deposit			65.70
06/03/2024	Journal	sales		2,648.87
06/04/2024	Journal	sales		3,064.88
06/04/2024	Deposit			154.00
06/05/2024	Journal	sales		4,639.88
06/09/2024	Journal	bank adj		52.69

Total 46,374.69

Additional Information

Uncleared checks and payments as of 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	Payroll JE 05/20-6/2		-853.28
06/02/2024	Journal	Payroll JE 05/20-6/2		-183.79
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,372.47
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,240.23
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,214.14
06/02/2024	Journal	Payroll JE 05/20-6/2		-988.97
06/02/2024	Journal	Payroll JE 05/20-6/2		-575.87
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/02/2024	Journal	Payroll JE 05/20-6/2		-222.60
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/06/2024	Bill Payment	ACH	Arlington County Treasurer	-2,037.49
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/07/2024	Bill Payment	5003	Restaurant Depot	-2,026.90
06/07/2024	Bill Payment		MtoM Consulting, LLC	-30.00
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/07/2024	Journal	MI13121ME		-17.00
06/07/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00
06/07/2024	Bill Payment		Bowie Produce	-187.25
06/07/2024	Bill Payment		Lyon Bakery	-453.06
06/07/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
06/08/2024	Journal	MI13123ME		-31.93
06/09/2024	Journal	MI13126ME		-30.30

Total -14,334.97

Uncleared deposits and other credits as of 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	sales		168.69
06/03/2024	Journal	sales		112.45
06/04/2024	Journal	sales		94.88
06/06/2024	Journal	sales		3,701.60
06/07/2024	Journal	sales		210.60
06/07/2024	Journal	sales		7,465.21
06/08/2024	Journal	sales		11,682.23
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		4,000.71
06/09/2024	Deposit		UberEats	3,936.68
06/09/2024	Journal	sales		464.40
Total				32,402.75

Uncleared checks and payments after 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Bill Payment	5004	TriMark Adams-Burch	-707.51
06/10/2024	Check			-448.89
06/10/2024	Expense		Amazon	-35.26
06/10/2024	Expense			-0.45
06/10/2024	Expense			-4.60
06/10/2024	Bill Payment		AM Briggs INC dba Metropolit...	-1,089.49
06/10/2024	Bill Payment		Reinhart Food Service (PFG)	-1,471.81
06/10/2024	Bill Payment	5005	TriMark Adams-Burch	-17.22
06/10/2024	Journal	MI13128ME		-242.00
06/10/2024	Journal	MI13146ME		-1,293.74
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,330.58
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,084.69
Total				-13,726.24

Uncleared deposits and other credits after 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Journal	sales		3,714.63
06/10/2024	Deposit			0.12
06/10/2024	Deposit			4.36
06/10/2024	Deposit		Amazon	19.33
06/10/2024	Journal	sales		17.55
06/11/2024	Journal	sales		192.48
06/11/2024	Journal	sales		3,769.76
Total				7,718.23